

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Operational Summary

Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	4,402,047
Total Final FY 2005-2006	10,258,328
Percent of County General Fund:	N/A
Total Employees:	.00

Ten Year Staffing Trend Highlights:

■ Not applicable.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget	Actual Exp/Rev ⁽¹⁾	Final Budget	Actual	Percent
		As of 6/30/05	As of 6/30/05		Amount	
Total Revenues	9,088,717	9,712,930	12,813,279	10,258,328	(2,554,951)	-19.93
Total Requirements	4,686,627	9,712,930	4,402,048	10,258,328	5,856,280	133.03
Balance	4,402,090	0	8,411,231	0	(8,411,231)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Plan of Adjustment Available Cash in the Appendix on page page 635

15Z - Plan of Adjustment Available Cash

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 10,337		\$ 11,000		\$ 13,785		\$ 13,000		\$ (785)	-5.69%
Other Financing Sources	4,393,279		5,299,840		8,397,404		6,735,638		(1,661,766)	-19.78
Total FBA	4,685,101		4,402,090		4,402,090		3,509,690		(892,400)	-20.27
Total Revenues	9,088,717		9,712,930		12,813,279		10,258,328		(2,554,951)	-19.93
Services & Supplies	844		2,050		831		2,000		1,169	140.58
Other Charges	4,685,783		9,710,880		4,401,217		10,256,328		5,855,111	133.03
Total Requirements	4,686,627		9,712,930		4,402,048		10,258,328		5,856,280	133.03
Balance	\$ 4,402,090		\$ 0		\$ 8,411,231		\$ 0		\$ (8,411,231)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.